

May 23, 2023

To, National Securities Depository Ltd. Trade World, 4 th Floor Kamala Mills Compound Senapati Bapat Marg, Lower Parel, Mumbai – 400 013 Kind Attention: Mr. Nitin Ambure	To, Central Depository Services (India) Ltd. 25th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai - 400013. Kind Attention: Mr. Vijay Kamble	To, National Stock Exchange of India Limited Listing Department, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400051	To, BSE Limited P J Towers Dalal Street, Mumbai - 400001 India
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Dear Sirs,

Sub.: Intimation of Record Dates, Interest payment dates, redemption dates and request for solicited Benpos of Aditya Birla Finance Limited (ABFL) for the month of July 2023

Pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the below mentioned record dates are fixed for the following Redeemable, Non-Convertible Debentures (NCDs) that are due for payment of Interest/ Redemption on the below mentioned dates: -

Sr. No.	NCD Series	ISIN	Coupon Rate (p.a.)	Interest Rate per security (Amt. in Rs.)	Interest payment date	Record Date
1.	Series 'D1' of FY 2019-20	INE860H07GU6	8.70%	87,000	04.07.2023	19.06.2023
2.	Sub Debt Series 'B1' of FY 2015-16	INE860H08DM8	9.25%	92,500	14.07.2023	29.06.2023
3.	Perp Debt Series 'PD1' of FY 2017-18	INE860H08DZ0	8.70%	87,000	21.07.2023	06.07.2023
4.	Series 'D1' of FY 2021-22	INE860H07HN9	6.55%	65,500	26.07.2023	11.07.2023
5.	Series 'D2' of FY 2018-19*	INE860H07FV6	8.90%	89,000	27.07.2023	12.07.2023
6.	Sub Debt Series 'SD1' of FY 2016-17	INE860H08DT3	8.97%	89,700	28.07.2023	13.07.2023
7.	Sub Debt Series 'SD2' of FY 2016-17	INE860H08DU1	8.95%	89,500	28.07.2023	13.07.2023

*Series due for payment of Interest and redemption of principal amount.

Thanking You,

Yours faithfully,
For **Aditya Birla Finance Limited**

Ankur Shah
Company Secretary
Membership No.: **A17618**

c.c.: Linkintime India Pvt. Ltd., C 101, 247 Park, Vikhroli West, Mumbai 400 083

Aditya Birla Finance Limited

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CIN: U65990GJ1991PLC064603

